

Form <b>F-66 (IA-2)</b> (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF <u>      DYERSVILLE      </u>, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16203100900000</div> <div>City Clerk</div> <div>340 1st Ave E</div> <div>Dyersville, IA 52040</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,632,033		1,632,033	1,629,665
Less: Uncollected property taxes-levy year		35,465		35,465	
Net current property taxes		1,596,568		1,596,568	1,629,665
Delinquent property taxes		0		0	0
TIF revenues		1,008,472		1,008,472	1,165,407
Other city taxes		694,535	7,140	701,675	770,919
Licenses and permits		19,552	0	19,552	16,950
Use of money and property		30,276	0	30,276	50,675
Intergovernmental		2,923,426	95,930	3,019,356	1,856,052
Charges for fees and service		204,483	1,682,644	1,887,127	1,917,290
Special assessments		121,409	0	121,409	0
Miscellaneous		104,727	13,262	117,989	643,800
Other financing sources		411,313	0	411,313	4,063,000
Total revenues and other sources		7,114,761	1,798,976	8,913,737	12,113,758
Expenditures and Other Financing Uses					
Public safety		1,475,251	0	1,475,251	2,040,716
Public works		593,126	0	593,126	550,946
Health and social services		800	0	800	800
Culture and recreation		1,088,440	0	1,088,440	944,715
Community and economic development		90,843	0	90,843	223,271
General government		321,570	0	321,570	322,311
Debt service		570,439	0	570,439	562,144
Capital projects		2,251,809	0	2,251,809	2,600,000
Total governmental activities expenditures		6,392,278	0	6,392,278	7,244,903
Business type activities		0	1,645,691	1,645,691	1,687,529
Total ALL expenditures		6,392,278	1,645,691	8,037,969	8,932,432
Other financing uses, including transfers out		356,613	0	356,613	477,000
Total ALL expenditures/And other financing uses		6,748,891	1,645,691	8,394,582	9,409,432
Excess revenues and other sources over (Under) Expenditures/And other financing uses		365,870	153,285	519,155	2,704,326
Beginning fund balance July 1, 2012		(520,613)	846,961	326,348	1,607,997
Ending fund balance June 30, 2013		(154,743)	1,000,246	845,503	4,312,323
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt	\$ 8,475,000	Other long-term debt		\$ 0	
Revenue debt	\$ 2,723,000	Short-term debt		\$ 0	
TIF Revenue debt	\$ 75,000	General obligation debt limit		\$ 16,215,988	
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11/27/13		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Tricia Maiers		→	563	875-7724	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/25/13	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF DYERSVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	1,382,417			249,616			1,632,033			1,632,033	2
3	Less: Uncollected property taxes - Levy year	35,465						35,465			35,465	3
4	Net current property taxes	1,346,952	0		249,616	0	0	1,596,568		T01	1,596,568	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	1,346,952	0		249,616	0	0	1,596,568			1,596,568	6
7	<b>TIF revenues</b>			1,008,472				1,008,472		T01	1,008,472	7
	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	13,143			2,208			15,351		T15	15,351	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	55,306						55,306		T15	55,306	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	81,178						81,178		T19	81,178	13
14	Other local option taxes	136,196	406,504					542,700	7,140	T09	549,840	14
15	<b>TOTAL OTHER CITY TAXES</b>	285,823	406,504	0	2,208	0	0	694,535	7,140		701,675	15
16	<b>Section B - LICENSES AND PERMITS</b>	19,552						19,552		T29	19,552	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	2,774	56			379		3,209		U20	3,209	18
19	Rents and royalties	8,591						8,591		U40	8,591	19
20	Other miscellaneous use of money and property	18,476						18,476		U20	18,476	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	29,841	56	0	0	379	0	30,276	0		30,276	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants		1,246,496					1,246,496		B89	1,246,496	27
28	Community development block grants		310,869					310,869		B50	310,869	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	0	1,557,365	0	0	0	0	1,557,365	0		1,557,365	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DYERSVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		388,618					388,618		C46	388,618	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants		47,811			888,156		935,967	95,930	C89	1,031,897	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	State revenue							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	0	436,429	0	0	888,156	0	1,324,585	95,930		1,420,515	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions							0			0	63
64	Library service	13,298						13,298		D89	13,298	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	9,713						9,713		D89	9,713	66
67	DRA Grant	18,465						18,465		D89	18,465	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	41,476	0	0	0	0	0	41,476	0		41,476	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	41,476	1,993,794	0	0	888,156	0	2,923,426	95,930		3,019,356	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	649,890	A91	649,890	73
74	Sewer							0	781,194	A8Ø	781,194	74
75	Electric							0	251,560	A92	251,560	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DYERSVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	36,854						36,854		A89	36,854	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges	3,380						3,380		A50	3,380	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges		17,844					17,844		A89	17,844	99
100	Park, recreation, and cultural charges	144,679						144,679		A61	144,679	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Sales tax and misc. receipts received on charges	1,726						1,726			1,726	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	186,639	17,844	0	0	0	0	204,483	1,682,644		1,887,127	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>					121,409		121,409		U01	121,409	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	6,585				26,334		32,919		U99	32,919	108
109	Deposits and sales/fuel tax refunds	3,770						3,770	5,650	U99	9,420	109
110	Sale of property and merchandise	23,486						23,486	7,612	U11	31,098	110
111	Fines	24,069						24,069		U30	24,069	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Uniform reimbursements	654						654			654	114
115	Insurance Claims	4,188						4,188			4,188	115
116	Payment in lieu of taxes	10,641						10,641			10,641	116
117	Social center deposits	5,000						5,000			5,000	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	78,393	0	0	0	26,334	0	104,727	13,262		117,989	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF DYERSVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	1,988,676	2,418,198	1,008,472	251,824	1,036,278	0	6,703,448	1,798,976		8,502,424	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					54,700		54,700		NR	54,700	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>							0			0	127
128	<i>Internal TIF loans and transfers in</i>				356,613			356,613			356,613	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	0	0	0	356,613	54,700	0	411,313	0		411,313	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	1,988,676	2,418,198	1,008,472	608,437	1,090,978	0	7,114,761	1,798,976		8,913,737	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	-50,941	1,129,451	579,215	337,288	-2,515,626		-520,613	846,961		326,348	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	1,937,735	3,547,649	1,587,687	945,725	-1,424,648	0	6,594,148	2,645,937		9,240,085	136
137												137
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF DYERSVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	555,709						555,709		E62	555,709	2
3	Purchase of land and equipment	51,715						51,715		G62	51,715	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	700						700		E89	700	8
9	Purchase of land and equipment	2,475						2,475		G89	2,475	9
10	Flood control — Current operation		2,065					2,065		E59	2,065	10
11	Purchase of land and equipment		497,932					497,932		G59	497,932	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	54,942						54,942		E24	54,942	13
14	Purchase of land and equipment	33,418						33,418		G24	33,418	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	13,632						13,632		E32	13,632	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	31,464						31,464		E66	31,464	21
22	Purchase of land and equipment	95						95		G66	95	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation		231,104					231,104		E89	231,104	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	744,150	731,101	0	0	0	0	1,475,251			1,475,251	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DYERSVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	171,380	345,130					516,510		E44	516,510	42
43	Purchase of land and equipment	14,885						14,885		G44	14,885	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	27,853	33,878					61,731		E44	61,731	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	214,118	379,008	0	0	0	0	593,126			593,126	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DYERSVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	800						800		E79	800	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	800	0	0	0	0	0	800			800	103
104												104
105												105
106												106
107												107
108												108
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115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DYERSVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	347,690	15,153					362,843		E52	362,843	122
123	Purchase of land and equipment	12,440						12,440		G52	12,440	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	213,239						213,239		E61	213,239	127
128	Purchase of land and equipment	74,306						74,306		G61	74,306	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	192,730						192,730		E61	192,730	130
131	Purchase of land and equipment	5,878						5,878		G61	5,878	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	152,078						152,078		E61	152,078	135
136	Other culture and recreation	74,926						74,926		E61	74,926	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	1,073,287	15,153	0	0	0	0	1,088,440			1,088,440	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	5,000		84,294				89,294		E89	89,294	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	1,549						1,549		E29	1,549	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	6,549	0	84,294	0	0	0	90,843			90,843	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF DYERSVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	47,723						47,723		E29	47,723	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	108,542						108,542		E23	108,542	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	35,370						35,370		E25	35,370	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	40,778						40,778		E31	40,778	168
169	Purchase of land and equipment	15,175						15,175		G31	15,175	169
170	Construction	21,853						21,853		F31	21,853	170
171	Tort liability — Current operation	10,100						10,100		E89	10,100	171
172	Other general government — Current operation	33,492						33,492		E89	33,492	172
173	Purchase of land and equipment	8,537						8,537		G89	8,537	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	321,570	0	0	0	0	0	321,570			321,570	176
177	<b>Section G — DEBT SERVICE</b>			34,830	535,609			570,439			570,439	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	34,830	535,609	0	0	570,439			570,439	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Utilities and Streets					2,251,809		2,251,809			2,251,809	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	2,251,809	0	2,251,809			2,251,809	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	2,251,809	0	2,251,809			2,251,809	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	2,360,474	1,125,262	119,124	535,609	2,251,809	0	6,392,278			6,392,278	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF DYERSVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								346,017	E91	346,017	198
199	Purchase of land and equipment								55,968	G91	55,968	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								323,581	E80	323,581	201
202	Purchase of land and equipment								67,773	G80	67,773	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								221,606	E81	221,606	216
217	Purchase of land and equipment								16,110	G81	16,110	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF DYERSVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								614,636		614,636	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								1,645,691		1,645,691	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	2,360,474	1,125,262	119,124	535,609	2,251,809	0	6,392,278	1,645,691		8,037,969	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>										NE	254
255	Regular transfers out							0			0	255
256	Internal TIF loans/repayments and transfers out			356,613				356,613			356,613	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	0	0	356,613	0	0	0	356,613	0		356,613	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	2,360,474	1,125,262	475,737	535,609	2,251,809	0	6,748,891	1,645,691		8,394,582	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>							0			0	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>							0			0	267
268	<b>Total Governmental</b>	0	0	0	0	0	0	0			0	268
269	<b>Proprietary</b>								1,000,246		1,000,246	269
270	<b>Total ending fund balance June 30, 2013</b>	-422,739	2,422,387	1,111,950	410,116	-3,676,457	0	-154,743	1,000,246		845,503	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	1,937,735	3,547,649	1,587,687	945,725	-1,424,648	0	6,594,148	2,645,937		9,240,085	271
272												272

